

# CIC Branch Association of BC

## Balance Sheet As at 30/09/2019

### ASSET

#### Current Assets

PayPal Account	689.40	
RBC Chequing Bank Account	<u>9,684.21</u>	
Total Cash		10,373.61
Accounts Receivable	<u>219.00</u>	
Total Receivable		<u>219.00</u>
<b>Total Current Assets</b>		<u><u>10,592.61</u></u>

#### Inventory Assets

CIC Tri-Service Cap Badges		753.78
SimWings		<u>352.80</u>
<b>Total Inventory Assets</b>		<u>1,106.58</u>

**TOTAL ASSET** 11,699.19

### LIABILITY

#### Current Liabilities

Accounts Payable		203.25
RCAOps Summer Dinner		140.00
Linda Hildebrandt DWD		140.00
Linda Hildebrandt Gift Fund		<u>170.00</u>
<b>Total Current Liabilities</b>		<u>653.25</u>

**TOTAL LIABILITY** 653.25

### EQUITY

#### Owners Equity

Retained Earnings - Previous Year		8,014.17
Current Earnings		<u>3,031.77</u>
<b>Total Owners Equity</b>		<u>11,045.94</u>

**TOTAL EQUITY** 11,045.94

**LIABILITIES AND EQUITY** 11,699.19